

TEMPORARY RESOLUTION NO. 29-13

PERMANENT RESOLUTION NO. _____

A RESOLUTION TO APPROPRIATE FROM THE UNENCUMBERED BALANCE, AND AMEND THE CERTIFICATE WITH THE COUNTY AUDITOR IN FIRE IMPACT-DISTRICT ONE FUND (322)

WHEREAS, The City of Lancaster financed a fire engine (pump) with an outside banking institution for 7 years and the City needs to appropriate monies in the Fire Impact-District One Fund (322) to make the loan payment.

BE IT RESOLVED BY COUNCIL OF THE CITY OF LANCASTER, OHIO

SECTION 1. That the City of Lancaster Auditor amend the Certificate of Appropriations with the County Auditor in the amount of Seventy One Thousand Eight Hundred Twenty One and Thirty Two Cents (\$71,821.32) in the Fire Impact-District One Fund (322).

SECTION 2. That the City of Lancaster Auditor appropriate from the unencumbered balance in the following expense accounts:

322.927.5500	Note/Principal-Fire Impact-District One	\$57,792.65
322.927.5501	Interest-Fire Impact-District One	<u>\$14,028.67</u>
	Total	\$71,821.32

SECTION 3. That this resolution shall take effect and be in force from and after the earliest period allowed by law.

Passed: _____ after _____ reading. Vote: Yeas _____ Nays _____

Approved: _____

President of Council

Attest: _____

Mayor

Offered by: _____

Second by: _____

Requested by Finance Committee